#### DEPARTMENT OF ENTERPRISE SERVICES

GOLF COURSE DIVISION \* HONOLULU ZOO \* NEAL S. BLAISDELL CENTER \* WAIKIKI SHELL

### CITY AND COUNTY OF HONOLULU

777 WARD AVENUE · HONOLULU, HAWAII 96814-2166 PHONE: (808) 768-5400 \* FAX: (808) 768-5433 \* INTERNET: <u>www.honolulu.gov/des</u>

KIRK CALDWELL MAYOR



TRACY S. KUBOTA ACTING DIRECTOR

GARRICK K. IWAMURO ACTING DEPUTY DIRECTOR

C & C OF HONOLULU

The Honorable Ernest Y. Martin Chair and Presiding Officer and Members Honolulu City Council 530 South King Street, Room 202 Honolulu. Hawaii 96813

Dear Chair Martin and Council Members:

SUBJECT: Resolution Authorizing the Department of Enterprise Services to Transfer Funds

Section 2-17.2(c) (2), Revised Ordinances of Honolulu 1990, as amended, requires City Council approval by resolution for any transfer of funds between characters of expenditure within the same activity when the cumulative amount of transfers exceeds the lesser of \$100,000, or the greater of 10 percent of the appropriation for either the originating or receiving character of expenditure or \$10,000.

The requested resolution is needed to transfer funds of \$25,000 from account 4452 Institutional Equipment to account 3049 Other Services Not Classified for fiscal year 2015. This transfer is needed to fulfill State of Hawaii Department of Health Sanitation Division requirements for the Honolulu Zoo food concession building's food preparation area.

Should you have any questions, please contact me at 768-5415.

Sincerely,

Tracy S. Kubota Acting Director

Attachment

APPROVED:

Roy K Amemiya Jr

Managing Director

DEPT. COM.

225



## RESOLUTION

### RELATING TO TRANFER OF FUNDS

WHEREAS, Section 2-17.2(c) (2), Revised Ordinances of Honolulu 1990, as amended, requires City Council approval by resolution for any transfer of funds between characters of expenditure within the same activity when the cumulative amount of transfers exceeds the lesser of \$100,000, or the greater of 10 percent of the appropriation for either the originating or receiving character of expenditure or \$10,000; and

WHEREAS, a transfer not to exceed \$25,000 between characters of expenditure is required by the Department of Enterprise Services (DES), Administration Division, for the fiscal year 2015 to fulfill requirements from the State of Hawaii Department of Health Sanitation Division; now therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that an amount not to exceed \$25,000 in Special Events Funds (SV) monies be transferred as needed between the following characters of expenditure:

<u>Agency</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Fund</u>
Department of Enterprise Services	Administration (Equipment)	Administration (Current Expenses)	\$25,000	SV

and

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu is hereby authorized to carry out the provisions of this Resolution; and



No.	

# **RESOLUTION**

BE IT FINALLY RESOLVED by the Council of the City and County of Honolulu that the City Clerk is hereby directed to transmit copies of this Resolution to Tracy S. Kubota, Acting Director, Department of Enterprise Services; Nelson H. Koyanagi, Jr., Director of the Department of Budget and Fiscal Services; and Roy K. Amemiya, Jr., Managing Director, Office of the Managing Director.

	INTRODUCED BY:
DATE OF INTRODUCTION:	
Honolulu, Hawaii	Councilmembers